

24,445.³⁷

C/C COLUMBUS SCRAP CORP. PO BOX 09764 COLUMBUS, OHIO 43209	BANK ONE BANK ONE, COLUMBUS, OH COLUMBUS, OH 43201	11698 25-104 140
PAY PRR 122226800 September 9, 1996		DOLLARS \$12,222.68
TO THE ORDER OF EPA Hazardous Substance Superfund		NOT VALID AFTER 60 DAYS
<i>William V. Nelson</i> <i>Cheryl A. Davis</i>		
⑈011698⑈ ⑈044000037⑈ 981558970⑈ ⑈0001222268⑈		

Lockbox Information Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO) Lockbox #: 0070753 Site: X Module: 13	Deposit Information Credit: 09/23/1996 Process: 09/22/1996 Batch #: 370 Multiples: Transaction: 003 Item: 003 Check Amount: 12,222.68 Survey:	Production Information Sorter: 13 Pocket: 02 Cut: 054 Sequence: 047 Operator: TYLER Control #: 1116061200101
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5R

05296T721

Jacksonville, FL 32202

Kenneth I. Cohen, President
Columbus Scrap Corporation
P.O. Box 09764/580 Furnace Street
Columbus, OH 43209-0764

RE: Columbus Scrap, OH, Site 05JR

Dear Gentlemen:

The enclosed bill is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA), performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/95 through 06/08/96. EPA is due \$24445.37. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Administrative Order for this site. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis Section
P.O. Box 70753
Chicago, IL 60673

Payment must be received at the EPA P.O. Box within 30 days of your receipt of this bill. If you have any questions regarding the legality of this bill please contact Monesh Chabria at (312) 886-6842 or mail comments to the following address:

Monesh Chabria
USEPA REGION 5
77 West Jackson Boulevard
Chicago, IL 60604-3507

U.S. ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 W. JACKSON BLVD. MF-103
CHICAGO, IL 60604

REC'D UNDER CD NO. 2365
DATED 9-23-96
AMOUNT: 12,222.68



FIRST CHICAGO
The First National Bank of Chicago

Lockbox Information

Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox: 0070753

Site: X Module: 13

Deposit Information

Credit: 09/23/1996

Process: 09/22/1996

Batch #: 368 Multiples:

Transaction: 001 Item: 001

Check Amount: 12,222.68

Survey:

Production Information

Sorter: 09 Pocket: 02

Cut: 010 Sequence: 176

Operator: NGB

Control #: 1125067200101

OFFICIAL CHECK

Issued by: S. Wiggins B/W 3649

Purchaser: ***CSX Transportation***

Pay to the order of: ***EPA Haz Substance Superfund US EPA Region 5***

Date: September 10, 1996

Amount: \$12,222.68

First Union National Bank of Florida

Authorized Signature: *Delia A. Kuhn*

Check Number: 001436037

Amount in Words: TWELVE THOUSAND TWO HUNDRED TWENTY AND 68/100 DOLLARS

10200001818 100491 001436037 0001222268

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE.

SR

05296T721

Region V

Attention: Program Accounting & Analysis Section

P. O. Box 70753

Chicago, IL 60673

Re: Columbus Scrap, Ohio, Site - Columbus, Ohio

Dear Sir or Madam:

In accordance with Paragraph VIII of the Unilateral Administrative Order (Docket No. V-W-95-C-289) issued on April 17, 1995, to Columbus Scrap Corporation (CSC) and CSX Transportation, Inc. (CSXT), and in response to U.S. Environmental Protection Agency's billing for the recovery of costs incurred, as set out in its letter of August 27, 1996, and the attached itemized cost statement, enclosed please find CSXT's cashier's check no. 001436037 for \$12,222.68, in reimbursement of one-half of EPA's oversight costs for the period January 1, 1995 through June 8, 1996. A check for the other one-half (\$12,222.69, for a total of \$24,445.37) will be forwarded directly to you by CSC.

Please let me know if you have any questions.

Very truly yours,

C. Keith Meiser

C. Keith Meiser

Enclosures

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U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO. 230

DATED 9-23-96

AMOUNT \$ 12,222.68

04/17/97

Page: 1

REGION 5
Collection Tracking SystemAccounts Receivable IFMS Coding Sheet
Posting Date 04/16/97Action: _____ Mode: _____ DocId: 05 29 6T721 UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 09/23/96 Acctg Pd: 12 96 Action: E

Budget FYS: 96 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0596CD23529 Doc Type: _____
Bill Appr: _____ Document Total: 24445.36
Disb Office: CH05 Accomplished Date: 09/23/96
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 3 Ref TC: BD Ref Number: 05296T721 Ref Line: 1
BFYS: 96 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: TFA Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 05JREL00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05CSX Amount: 12222.68 I/D: I P/F: P
Pay Name: _____ Pay ID: _____ Optional: _____

2- Line No: 4 Ref TC: BD Ref Number: 05296T721 Ref Line: 1
BFYS: 96 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: TFA Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 05JREL00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05CSX Amount: 12222.68 I/D: I P/F: P
Pay Name: _____ Pay ID: _____ Optional: _____



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

DEC 07 1994

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mark Murphy
CSX Transportation, Inc.
500 Water Street
Speed Code: J-275
Jacksonville, Florida 32202

RE: Columbus Scrap, OH.

Dear Sir:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response and oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 10/1/80 through 4/10/94. These costs were incurred for the Columbus Scrap, site. EPA is due \$57,122.76 (\$21,040.41 for response activity and \$36,082.35 for oversight activity). This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forward to you for payment based upon the Administrative Order by Consent. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673



Printed on Recycled Paper



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

AUG 27 1996

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Keith Meiser, Esq.
CSX Transportation/Law Dept.
500 Water Street - Speed Code J-150
Jacksonville, FL 32202-

Kenneth I. Cohen, President
Columbus Scrap Corporation
P.O. Box 09764/580 Furnace Street
Columbus, OH 43209-0764

RE: Columbus Scrap, OH, Site 05JR

Dear Gentlemen:

The enclosed bill is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA), performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/95 through 06/08/96. EPA is due \$24445.37. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Administrative Order for this site. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis Section
P.O. Box 70753
Chicago, IL 60673

Payment must be received at the EPA P.O. Box within 30 days of your receipt of this bill. If you have any questions regarding the legality of this bill please contact Monesh Chabria at (312) 886-6842 or mail comments to the following address:

Monesh Chabria
USEPA REGION 5
77 West Jackson Boulevard
Chicago, IL 60604-3507

If there are any other questions please contact U.S. EPA's Remedial Project Manager, Steven Renninger at (216) 835-5200.

Steven Renninger
USEPA Region 5 - Eastern District Office
25089 Center Ridge Road
Westlake, OH 44145

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Columbus Scrap
Account Number: 05-29-6T721
Site Number: 05JR

Thank you for your cooperation.

Sincerely,



Mary Ellen Ryan, Chief
Program Accounting and Analysis Section

Enclosures

cc: Monesh Chabria, CS-29A
Steven Renninger, HSE-GI

ITEMIZED COST SUMMARY
COLUMBUS SCRAP, OH
SUPERFUND SITE # JR
PREPARED 08/21/96

	Cumulative Costs -From January 01, 1995 Through June 08, 1996
<u>EPA EXPENDITURES</u>	
EPA PAYROLL --	
--Headquarters	\$ 0.00
--Regional	2,551.53
INDIRECT COST --	
--	768.00
EPA TRAVEL --	
--Headquarters	0.00
--Regional	0.00
TAT CONTRACTS --	
--Ecology & Environment, Inc. (68-W0-0037)	19,812.43
--Ecology & Environment (68-W6-0011)	<u>1,313.41</u>
TOTAL EPA COSTS BEFORE INTEREST	24,445.37
Pre-judgment Interest	<u>0.00</u>
NET EPA COSTS DUE FOR COLUMBUS SCRAP, OH	<u>24,445.37</u>

Please Note: All cost information is derived either from the
EPA Financial Management System or the Contractor
Letter Report. Department of Justice costs are not
included, if applicable; they will be billed separately.

HEADQUARTERS PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM PAY PERIOD 07 OF FISCAL YEAR 1995
THROUGH PAY PERIOD 18 OF FISCAL YEAR 1996

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

REGIONAL PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 07 OF FISCAL YEAR 1995
THROUGH PAY PERIOD 18 OF FISCAL YEAR 1996

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
CHABRIA, MONESH G.	95	07	05D	2.50	65.17
GENERAL ATTORNEY	95	08	05D	0.50	13.03
	95	09	05D	8.00	215.48
	95	12	05D	3.50	94.28
	95	13	05D	13.00	350.15
	95	14	05D	11.50	309.76
	95	15	05D	3.50	94.28
	95	16	05D	1.00	26.93
	95	18	05D	2.00	53.88
	95	20	05D	7.00	188.55
	95	21	05D	8.00	215.48
	95	22	05D	3.50	94.28
	96	13	05D	0.50	14.71
	96	17	05D	1.00	29.42
	96	18	05D	5.50	161.81
				-----	-----
				71.00	1,927.21
PUCHALSKI, CONNIE L.	95	09	05D	1.00	42.44
SUPERVISORY GENERAL ATTORNEY				-----	-----
				1.00	42.44
NNINGER, STEVEN L.	96	12	05F	10.00	341.90
ENVIRONMENTAL SCIENTIST	96	18	05F	2.00	68.38
				-----	-----
				12.00	410.28
SUGGS-WILLIS, DOROTHY L	95	13	05D	5.00	85.80
SECRETARY (TYPING)	95	15	05D	5.00	85.80
				-----	-----
				10.00	171.60
				-----	-----
REGIONAL PAYROLL COSTS				94.00	\$2,551.53
				=====	=====

PAGE 1
REPORT DATE: 08/21/96

EPA INDIRECT COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 07 OF FISCAL YEAR 1995
THROUGH PAY PERIOD 18 OF FISCAL YEAR 1996

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1996	12.00	64	768.00

EPA INDIRECT COSTS

-----	-----
12.00	\$ 768.00
=====	=====

EPA INDIRECT COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 07 OF FISCAL YEAR 1995
THROUGH PAY PERIOD 18 OF FISCAL YEAR 1996

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
RENNINGER, STEVEN L.	96	12	05F	10.00	64	640.00
	96	18	05F	2.00	64	128.00
				-----		-----
				12.00		768.00
				-----		-----
Total Fiscal Year 96:				12.00		768.00
				-----		-----
EPA INDIRECT COSTS				12.00	\$	768.00
				=====		=====

PAGE 1
REPORT DATE: 08/21/96

HEADQUARTERS TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 01/01/95 THROUGH 06/08/96

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00
				=====

PAGE 1
REPORT DATE: 08/21/96

REGIONAL TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 01/01/95 THROUGH 06/08/96

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS				\$ 0.00
				=====

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 01/01/95 THROUGH 06/08/96

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.

CONTRACT NUMBER : 68-W0-0037

PROJECT OFFICER : PATRICIA HAWKINS

DATES OF SERVICE : FROM :05/28/95 TO :09/30/95

PRIMARY OF SERVICE : REMOVAL ACTIVITY

TOTAL COSTS : \$ 19,812.43

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
84	/ /	3,248,493.75	R6001 10/03/95	1,704.64	1,571.29
84	/ /	3,248,493.75	R6001 10/03/95	-1.96	-1.81
81	/ /	2,578,394.67	R5906 10/05/95	1,099.84	1,013.80
86	/ /	2,821,429.97	R6056 11/01/95	1,168.69	1,077.27
87	/ /	2,508,147.75	R6108 11/15/95	1,143.34	1,053.90
89	/ /	1,958,767.04	R6175 12/12/95	1,572.52	1,449.51
90	/ /	1,441,864.05	R6175 12/12/95	941.75	868.08
	/ /	2,181,555.46	R6334 01/21/96	1,067.56	984.05
91	/ /	2,022,949.83	R6293 02/06/96	915.38	843.77
63	/ /	2,717,275.44	R5047 06/05/96	617.35	569.06
98	/ /	855,723.35	R6452 06/05/96	80.34	74.06
				----- 10,309.45	----- 9,502.98

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 01/01/95 THROUGH 06/08/96

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY & ENVIRONMENT
CONTRACT NUMBER : 68-W6-0011
PROJECT OFFICER : GAIL NABASNY
DATES OF SERVICE : FROM :02/20/96 TO :02/24/96
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 1,313.41

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
1	/ /	53,787.37	R6407 04/18/96	377.65
2	/ /	137,073.67	R6485 04/22/96	935.76

				1,313.41